GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Elections – Preparation & Printing of Summary Revision Electoral Rolls – Srikakulam - Payment of Rs.57,79,582/- (Rupees Fifty Seven Lakhs Seventy Nine Thousand Five Hundred and Eighty Two only) towards implementation of Photo Electoral Rolls to the Collector and District Election Officer, Srikakulam – Sanction of funds– Orders – Issued.

GENERAL ADMINISTRATION (ELECTIONS.C) DEPARTMENT

G.O.Rt.No. 71 Dated: 03-01-2009

Read the following:-

- 1. Govt. Memo.Mo.20548-A/441/BG.III/2008, dt:17-07-2008 of Finance (BG.III) Department.
- 2. G.O.Rt.No.6069, G.A. (Elecs.C) Dept., dt: 18-10-2008.
- 3. G.O.Rt.No.4916, Finance (EXPR.GAD-I) Dept., dt: 22-12-2008.
- 4. From the Collector & DEO, Srikakulam Lr.No.445/2008 C2, dated:26-12-2008.
- From the G.A. (Elecs.E) Dept., U.O.Note.No.275/Elecs.E/A2/2008-303, dt: 02-01-2009.

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ORDER:

In the G.O. 2nd read above, an amount of Rs.25,82,317/- released to the Collector and District Election Officer, Srikakulam District being 50% of the total cost of C1, C2, C3 and 100 % of C4 for making payment to the M/s Ram Informatics, Hyderabad in connection with Preparation of Photo Roll Programme.

- 2. In the letter 3^{rd} read above, the Collector and District Election Officer, Srikakulam has stated that the DLA M/s.Ram Informatics Ltd., Hyderabad has submitted bill for the remaining 50% i.e., Rs.18,34,376/- being 50% of C1, C2, C3 amounts for 1^{st} stage payment and an amount of Rs.6,18,420/- for the 2^{nd} stage payment. The Collector has also stated that M/s. Tera Software Ltd., Hyderabad has submit the bill for Rs.33,26,786/-, and he therefore requested to release an amount of Rs.57,79,582/- (Rs.24,52,796/- + Rs.33,26,786/-) so as to enable to pay the amount to the above two agencies.
- Government after examining the proposal has decided to accord sanction for an amount of Rs.57,79,582/- (Rupees Fifty Seven Lakhs Seventy Nine Thousand Five Hundred and Eighty Two only) being remaining 50% of the amount for C1, C2 and C3 components of 1st stage and 100% of the amount of 2nd stage payment of SSR, 2008 and 50% of the amount of 1st stage payment of SSR, 2009 (inclusive of all applicable taxes as per Article-2 of Form of Contract Agreement) to the Collector and District Election Officer, Srikakulam District for making payment to the M/s.Ram Informatics Ltd., Hyderabad and M/s. Tera Software Ltd., Hyderabad in connection with Preparation of Photo Roll Programme detailed below:

SI. No.	Description of work attended by M/s.Ram	Quantum of work	Rate per each one	Total Amount payable	
	Informatics Ltd., Hyderabad		(in Rs)	(in Rs.)	
	1 st stage				
1	C1	3,65,190	9.75	17,80,301	50%
2	C2	0	9.75	00	
3	C3	1,08,151	1.00	54,075	50%
	2 nd stage				•
4	C1	20,543	9.75	2,00,294	50%
5	C2	21,699	9.75	2,11,565	50%
6	C3	2,06,561	1.00	2,06,561	100%
	Grand Total			24,52,796	

(Contd..2...)

SI.	Description of work	Quantum	Rate per each	Total Amount
No.	attended by M/s. Tera	of work	one	payable
	Software Ltd.,			
	Hyderabad		(in Rs)	(in Rs.)
1	C1	5,45,615	9.75	26,59,873
2	C2	14,953	9.75	72,895
3	C3	0		0
4	C4	5,94,018	1.00 per page	5,94,018
	Grand Total			33,26,786

- 4. The expenditure sanctioned in Para 3 above shall be debited to "2015-Elections MH-103 Preparation and Printing of Electoral Rolls SH(04) Assembly and Parliamentary Constituencies 210 Supplies and Materials / 211 Materials and Supplies", and shall be met from additional funds provided vide G.O. 3rd read above.
- 5. The Collector and District Election Officer, Srikakulam is requested to make payment to the agencies subject to obtaining certificates from EROS and handling over of all deliverables by the agencies as per RFP.
- 6. The District Treasury Officer, Srikakulam is requested to admit the bills in audit to the extent of funds now sanctioned and released in relaxation of quarterly regularization orders issued in the Memo. 1st read above.
- 7. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

I.V.SUBBARAO CHIEF ELECTORAL OFFICER & E.O. PRINCIPAL SECRETARY TO GOVERNMENT

То

The Collector and District Election Officer, Srikakulam District
The Director of Treasuries & Accounts, APGLI Buildings,
Tilak Road, Abids, Hyderabad.

Copy to:

The District Treasury Officer, Srikakulam
The Accountant General, A.P., Hyderabad.
The Finance (Expr.GAD.I) / (BG.I) Dept.
The General Administration (Elecs.E) Department
SF/SCs

//FORWARDED:: BY ORDER//

SECTION OFFICER